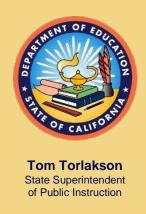


Family Fees Fiscal Overview

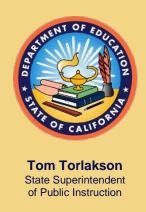
California Department of Education (CDE)
Child Development Fiscal Services (CDFS)
Presented by
Lisa York & James Sapnaro

California Department of Education August 2012



Questions To Be Answered

- Where Are Family Fees Reported?
- Will Family Fees Affect Contract Earnings?
- Once the Family Fees are Collected Where Do they Go?
- Will the Collection of Family Fees Allow Additional Children to be Served?
- Where Are The Family Fees Found On The Calculation Sheet?
- Are Family Fees Subtracted From Contract Earnings?



Family Fee Basics

- Eligible Families May be Required to Pay a Fee for a Portion of the Costs for Care Based on the Family Fee Schedule.
- The family fees that Subsidized Families Provide Reduce the Amount of Contract Funds that the CDE Needs to Provide.
- Family Fees are Spent Before Contract Funds.

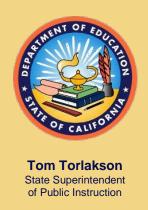


Where Do I Report Family Fees?

Family Fees for Part-Day Preschool Must be Reported on the CDFS 8501, CSPP (Attendance and Fiscal Report) in Section III – Revenue.

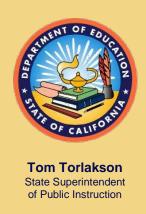
- Report Family Fees for Certified Children under Restricted Income Family Fees for Certified Children.
- Report Family fees for Noncertified Children under Unrestricted Income – Family Fees for Noncertified Children.

	COLUMN A	COLUMN B	COLUMN C
	CUMULATIVE	CURRENT	CUMULATIVE
	PRIOR PERIOD	PERIOD	FISCAL YEAR
SECTION III – REVENUE (See instructions)	(Col. C Prior Report)	. =:	(Col. A + Col. B)
RESTRICTED INCOME			
Child Nutrition Programs			
County Maintenance of Effort (EC Section 8279)			
Other:			
SUBTOTAL	\$	\$	\$
Transfer From Reserve			
Family Fees for Certified Children		\$630	\$630
Int. Earned on Apportionment			
Pmts.			
UNRESTRICTED INCOME			
Family Fees for Noncertified Children			
Head Start			
Other:			
TOTAL REVENUE	S	\$630	\$630



Will Family Fees Affect Contract Earnings?

- The Earning Calculation Subtracts Family Fees from Reimbursable Earnings.
- May Result in Advanced Contract Funds Being Returned to the CDE.
- Contractors May be Reimbursed for the Full Contract Amount if They Provide Additional Services Beyond the Minimum Required by the Contract.



Once the Family Fees are Collected Where Do They Go?

- Family Fees Collected Will Not be Remitted to CDE unless The Fees are Not Earned.
- The Fees are to be Spent on Child Development Services Just as Contract Funds.

 Family Fees are Handled First Out When Calculating Contract Earnings.



Please read instructions before completing report. CALIFORNIA DEPARTMENT OF EDUCATION ATTENDANCE AND FISCAL REPORT FOR CALIFORNIA STATE PRESCHOOL CONTRACT NUMBER REPORTING PERIOD **PROGRAMS** MONTH ENDING YEAR 9 CDFS 8501 Pg. 3 of 4 (06/12) S 2 9 2012 September **VENDOR CODE** COUNTY 9 8 6 5 0 A FISCAL ANALYST FULL NAME OF CONTRACTING AGENCY **LISA JAMES** GOOD TIMES, INC. COLUMN B COLUMN C **COLUMN A** CUMULATIVE CUMULATIVE CURRENT FISCAL YEAR PRIOR PERIOD PERIOD (Col. A + Col. B) SECTION III - REVENUE (See instructions) (Col. C Prior Report) RESTRICTED INCOME Child Nutrition Programs County Maintenance of Effort (EC Section 8279) Other: SUBTOTAL Transfer From Reserve \$630 \$630 Family Fees for Certified Children Int. Earned on Apportionment Pmts. UNRESTRICTED INCOME Family Fees for Noncertified Children Head Start Other: \$630 \$630 **TOTAL REVENUE** SECTION IV - REIMBURSABLE EXPENSES (See instructions) \$6,240 \$6,240 1000 Certificated Salaries 2000 Classified Salaries \$312 \$312 3000 Employee Benefits 4000 Books and Supplies \$2,360 \$2,360 5000 Services and Other Operating Expenses 6100/6200 Other Approved Capital Outlay 6400 New Equipment (program-related) 6500 Equipment Replacement (program-related) Depreciation or Use Allowance Start-Up Expenses (service level exemption) **Budget Impasse Credit** %; include in Admin Cost) Indirect Costs (Rate: NONREIMBURSABLE (STATE USE ONLY) \$8,912 \$8,912 TOTAL REIMBURSABLE EXPENSES TOTAL ADMINISTRATIVE COST (included in Section IV above) COMMENTS: If necessary, attach an additional sheet to explain information contained in this report. CERTIFICATION—I hereby certify that, to the best of my knowledge and belief, the information in this report is accurate and complete. E-mail Address Telephone Date Signature of Agency Designee lisajames@goodtimes.org (916) 555-5555 10-18-12 (Original signature only) Ext. Designee Name & Title (Please Print): Date E-mail Address Telephone Agency Fiscal Contact Name & Title (916) 555-5555 10-18-12 Lisa James, Program Manager lisajames@goodtimes.org Ext.



Tom Torlakson

State Superintendent of Public Instruction

CALIFORNIA DEPARTMENT OF EDUCATION	CALIFORNIA STATE PRESCHOOL PROGRAM
CHILD DEVELOPMENT FISCAL SERVICES CDFS 8501 (Rev 8/11)	EARNING PROJECTION: FY 2012-2013
CDF 3 0301 (Rev 0/11)	REPORT MONTH: September
AGREEMENT NO. CSPP2999	APPORTIONMENT MONTH: December
PROJECT NO.: 50-A986-00-2	CDFS ANALYST:Shellie Wallinder
AGENCY NAME: GOOD TIMES, INC	DATE: 07/31/2012
1. Total Expenses (Include Start-up) from report:	\$8,912
2. A. Restricted Income (Program) from report :	\$0
B. Transfer from Child Development Reserve Fund :	\$0
3. Nonreimbursable expenses from report :	\$0
4. Net expenses (Line 1 - (Line 2A + Line 3)) :	\$8,912
5. Administrative Cost	P.3.5
A. Reported :	\$0
B. Maximum Allowable (Line 4 x 15%)	\$1,337
C. Excess (Line 5A - Line 5B, if less than 0, use 0):	\$0
6. Adjusted Child Days of Enrollment (cde)	
A. Certified cde from report :	259.224
B. Total cde from report :	259.224
C. Percent certified cde (Line 6A / Line 6B) :	100.0000%
7. Start-up Expenses & Budget Impasse Credit	
A. Start-up Reported :	\$0
B. Maximum Start-up (per contract) :	\$0 Start-up
C. Budget Impasse Credit Reported :	\$0
D. Maximum Budget Impasse Credit (per contract) :	\$0
E. Lesser of (Lines 7A or 7B) + Lesser of (Lines 7C or 7D) :	\$0
8. Adjusted net expenses (Line 4 - (Line 5C + Line 7A + Line 7C)) :	\$8,912
9. Net reimbursable expenses (Line 6C x Line 8):	\$8,912
10. Actual Days of Operation to date from report :	20
11. Minimum Days of Operation required (per contract) :	175 MDO
12. Fiscal Year (FY) projection factor (Line 11 / Line 10):	8.7500
13. Projected FY net reimbursable expenses ((Line 9 x Line 12) + Line 7E - Line 2	•
14. Maximum Reimbursable Amount :	\$77,984 MRA
15. Contract Rate (per contract) :	\$34.38 RATE
16. Actual service earnings (Line 6A x Line 15) :	\$8,912
17. Projected FY service earnings (Line 16 x Line 12) :	\$77,981
18. Attendance percentage (Attendance / Enrollment) :	100.0000 %
19. Attendance flex factor (Line 18 + 5%, if greater than 100%, use 100%) :	100.0000 %
20. Projected service earnings adjusted for attendance ((Line19 x Line 17) + Line	
21. Projected FY contract earnings (lesser of Line 13 or Line 20) :	\$77,980
22. Subsidized Family Fees + Interest income from report :	
23. Projected FY subsidized Family Fees + Interest income (Line 22 x Line 12) :	\$630
there is the first of the property and the confidence of the confi	\$5,512
24. A. Projected FY adjusted contract earnings (Line 21 - Line 23):	\$72,467
B. Projected FY reimbursement (lesser of Line 24A or Line 14):	\$72,467
25. Projected FY reimbursement : (lesser of Line 24B or the MRA)	\$72,467
26. Apportionments to date :	\$0 PAID YTD
27. Projected percentage of contract earnings :	92.9261 %
28. Calculated apportionment :	\$39,857 Payment



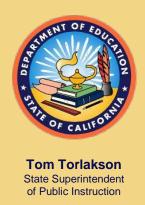
CALIFORNIA DEPARTMENT OF EDUCATION Please read instructions before completing report. ATTENDANCE AND FISCAL REPORT FOR CALIFORNIA STATE PRESCHOOL REPORTING PERIOD CONTRACT NUMBER **PROGRAMS** MONTH ENDING YEAR CDFS 8501 Pg. 3 of 4 (06/12) S P 2 9 September 2012 COUNTY **VENDOR CODE** 5 0 9 8 6 FULL NAME OF CONTRACTING AGENCY FISCAL ANALYST GOOD TIMES, INC. LISA JAMES COLUMN B COLUMN C COLUMN A CUMULATIVE CUMULATIVE CURRENT PRIOR PERIOD FISCAL YEAR PERIOD SECTION III - REVENUE (See instructions) (Col. C Prior Report) (Col. A + Col. B) RESTRICTED INCOME Child Nutrition Programs County Maintenance of Effort (EC Section 8279) SUBTOTAL Transfer From Reserve Family Fees for Certified Children \$630 \$630 Int. Earned on Apportionment Pmts. UNRESTRICTED INCOME Family Fees for Noncertified Children Head Start Other: TOTAL REVENUE \$630 \$630 SECTION IV - REIMBURSABLE EXPENSES (See instructions) 1000 Certificated Salaries \$6,240 \$6,240 2000 Classified Salaries 3000 Employee Benefits \$943 \$943 4000 Books and Supplies 5000 Services and Other Operating Expenses \$2,360 \$2,360 6100/6200 Other Approved Capital Outlay 6400 New Equipment (program-related) 6500 Equipment Replacement (program-related) Depreciation or Use Allowance Start-Up Expenses (service level exemption) **Budget Impasse Credit** Indirect Costs (Rate: %; include in Admin Cost) NONREIMBURSABLE (STATE USE ONLY) TOTAL REIMBURSABLE EXPENSES \$9,543 \$9,543 TOTAL ADMINISTRATIVE COST (included in Section IV above) COMMENTS: If necessary, attach an additional sheet to explain information contained in this report. CERTIFICATION-I hereby certify that, to the best of my knowledge and belief, the information in this report is accurate and complete. Signature of Agency Designee E-mail Address Telephone Date (Original signature only) lisajames@goodtimes.org (916) 555-5555 10-18-12 Ext. Designee Name & Title (Please Print): Agency Fiscal Contact Name & Title E-mail Address Telephone Date Lisa James, Program Manager lisajames@goodtimes.org (916) 555-5555 10-18-12 Ext. NO SUPPLEMENTAL REVENUE



CHILD DEVELOPMENT FISCAL SERVICES EARNING PROJECTION: FY 2012-2013 CDFS 8501 (Rev 8/11) REPORT MONTH: September APPORTIONMENT MONTH: December AGREEMENT NO. CSPP2999 CDFS ANALYST: Shellie Wallinder PROJECT NO.: 50-A986-00-2 AGENCY NAME: GOOD TIMES, INC DATE: 07/31/2012 1. Total Expenses (Include Start-up) from report: \$9,543 2. A. Restricted Income (Program) from report : \$0 B. Transfer from Child Development Reserve Fund: \$0 3. Nonreimbursable expenses from report : \$0 4. Net expenses (Line 1 - (Line 2A + Line 3)): \$9,543 5. Administrative Cost \$0 A. Reported: B. Maximum Allowable (Line 4 x 15%) \$1,431 C. Excess (Line 5A - Line 5B, if less than 0, use 0): \$0 6. Adjusted Child Days of Enrollment (cde) A. Certified cde from report : 277,740 B. Total cde from report : 277.740 C. Percent certified cde (Line 6A / Line 6B): 100.0000% 7. Start-up Expenses & Budget Impasse Credit A. Start-up Reported: B. Maximum Start-up (per contract): \$0 Start-up C. Budget Impasse Credit Reported : \$0 D. Maximum Budget Impasse Credit (per contract): \$0 E. Lesser of (Lines 7A or 7B) + Lesser of (Lines 7C or 7D) : \$0 8. Adjusted net expenses (Line 4 - (Line 5C + Line 7A + Line 7C)): \$9,543 9. Net reimbursable expenses (Line 6C x Line 8): \$9.543 10. Actual Days of Operation to date from report : 20 11. Minimum Days of Operation required (per contract) : 175 MDO 12. Fiscal Year (FY) projection factor (Line 11 / Line 10): 8.7500 13. Projected FY net reimbursable expenses ((Line 9 x Line 12) + Line 7E - Line 2B): \$83,501 14. Maximum Reimbursable Amount: \$77.984 MRA 15. Contract Rate (per contract): \$34.38 RATE 16. Actual service earnings (Line 6A x Line 15): \$9.548 17. Projected FY service earnings (Line 16 x Line 12): \$83,551 Attendance percentage (Attendance / Enrollment) : 100.0000 % 19. Attendance flex factor (Line 18 + 5%, if greater than 100%, use 100%): 100.0000 % 20. Projected service earnings adjusted for attendance ((Line19 x Line 17) + Line 7E): \$83,551 21. Projected FY contract earnings (lesser of Line 13 or Line 20): \$83,501 22. Subsidized Family Fees + Interest income from report : \$630 23. Projected FY subsidized Family Fees + Interest income (Line 22 x Line 12) : \$5,512 24. A. Projected FY adjusted contract earnings (Line 21 - Line 23): \$77,988 B. Projected FY reimbursement (lesser of Line 24A or Line 14): \$77,984 25. Projected FY reimbursement: \$77,984 (lesser of Line 24B or the MRA) 26. Apportionments to date: SO PAID YTD 27. Projected percentage of contract earnings: 100.0000 28. Calculated apportionment: \$42.891 Payment

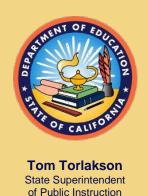
CALIFORNIA DEPARTMENT OF EDUCATION

CALIFORNIA STATE PRESCHOOL PROGRAM



Will the Collection of Family Fees Allow Additional Children to be Served?

MRA	\$77,984
Rate	÷ 21.22*
Total cde's	3,675
MDO	÷ 175
Children	21



Will the Collection of Family Fees Allow Additional Children to be Served?

MRA	\$77,984
Family Fees	+\$5,513
MRA + FF	\$83,497
Rate	÷ 21.22*
Total cde's with FF	3,935
MDO	÷ 175
Children	22.50



State Superintendent of Public Instruction

QUESTIONS??